WARRANT/CHECK REGISTER

City Of Elgin

Time: 09:39:31 Date: 02/07/2024

01/01/2024 To: 01/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2134	01/02/2024	Claims	1	31718	La Grande Fire Dept	2,657.19	ALS Direct Payments November 2023
2146	01/03/2024	Claims	1	31719	Badger Meter	195.46	Inv #80147670 Customer #26932 Beacon Hosting
2147	01/03/2024	Claims	1	31720	Blue Mountain Bottled Water, Inc.	45.50	Inv #122256 Acct. #E63
2148	01/03/2024	Claims	1	31721	Byrnes oil Co., Inc.	461.60	Inv #CL042695 Acct. #6710149
2149	01/03/2024	Claims	1	31722	Community Bank	3,563.13	Inv #20240103-01 Loan #5282 Elgin Ambulance
2150	01/03/2024	Claims	1	31723	H.D. Fowler Company	1,332.89	Inv #I6584602 Order #O8014368 PO: Hydrant
2151	01/03/2024	Claims	1	31724	Laura Jane Eckstein, Esq	1,000.00	Inv #2024-1 Municipal Judge Services
2152	01/03/2024	Claims	1	31725	McMaster-Carr Supply Company	159.02	Inv #19252674 PO #1218AWHITMORE
2153	01/03/2024	Claims	1	31726	OTEC	407.99	Inv #20240102-02 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20240102-03 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20240103-02 Acct. #93797-001 Elgin Museum
2154	01/03/2024	Claims	1	31727	One Call Concepts Inc	4.20	Inv #3120362 Acct. #09-0000932 Regular Tickets (3)
2155	01/03/2024	Claims	1	31728	Oxarc Inc	124.00	Inv #0061615306 Customer #67304
2156	01/03/2024	Claims	1	31729	Priority One Telecommunications Inc	495.92	Inv #1335777 Acct. #1997967621 Elgin Library; Inv #1336857 Acct. #1997967025
2157	01/03/2024	Claims	1	31730	Spot On Septic	81.00	Inv #I13375 Customer ID #C113 Transfer Site
2158	01/03/2024	Claims	1	31731	Systems Design	411.12	Inv #20232588 EMS Billing for Nov. 2023
2159	01/03/2024	Claims	1	31732	Accounts Receivable UMPQUA Research Company	88.20	Inv #T011249 Work Order #T3L1220 Alkalinity/Ammonia
2160	01/03/2024	Claims	1	31733	DBA HD Supply, Inc. USA Blue Book Inc	17,350.86	Inv #00214797 Customer #920534; Inv #00188405 Customer #920534; Inv #00175501 Customer #920534
2161	01/03/2024	Claims	1	31734	Union County Clerk	76.00	Inv #20240102-01 Satisfaction of Lien; 810 Inkwood St.
2162	01/03/2024	Claims	1	31735	Western States Equipment Co.	2,670.79	Inv #002620802 Customer #2607800 PO: Backhoe
2163	01/03/2024	Claims	1	31736	Oregon Mayor Association	150.00	Inv #20240103-04 Membership Renewal
2164	01/03/2024	Claims	1	31737	Scotts Heating & Air Conditioning Inc	740.67	Inv #21632808 Inducer, Flame Sensor, Ignitor
2165	01/03/2024	Claims	1	31738	USPS	335.57	Inv #20240103-05 Jan. Water/Sewer Billing
2321	01/23/2024	Claims	1	31739	AVISTA	1,226.35	Inv #20240122-01 Acct. #3862000000 City Hall/Shop; Inv #20240122-02 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20240122-03 Acct. #7795660000 Cedar St. Bldg 2; Inv #20240122-04 Acct. #2983440000 Public;
2322	01/23/2024	Claims	1	31740	Admiral Beverage Northwest LLC	46.00	Inv #4699021463 Acct. #Y0384

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01/01/2024 To: 01/31/2024 — Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2323	01/23/2024	Claims	1	31741	Byrnes oil Co., Inc.	2,240.70	Inv #CL043580 Acct. #6710149; Inv #CL039097 Acct. #6710149
2324	01/23/2024	Claims	1	31742	Center Point Large Print, Inc.	49.14	Inv #2068150 New Books
2325	01/23/2024	Claims	1	31743	Elgin Auto Parts Inc	353.36	Inv. #20240122-05 Acct. #1961
2326	01/23/2024	Claims	1	31744	Elgin Foodtown, Inc.	54.96	Inv #01-3346976 PW Misc.
2327	01/23/2024	Claims	1	31745	Stephannie Inslee	1,000.00	Inv #COE7 Cleaning Services
2328	01/23/2024	Claims	1	31746	KCMB, LLC	410.00	Inv #23D0031665 Acct. #638; Inv #23D0031656 Acct. #637
2329	01/23/2024	Claims	1	31747	KVBL, LLC	270.00	Inv #33D0031665 Acct. #638; Inv #33D0031659 Acct. #637
2330	01/23/2024	Claims	1	31748	KWRL, LLC	350.00	Inv #13D0031665 Acct. #638; Inv #13D0031657 Acct. #637
2331	01/23/2024	Claims	1	31749	Norco Inc	380.22	Inv #39560994 Acct. #80205
2332	01/23/2024	Claims	1	31750	OTEC	261.10	Inv #20240122-08 Acct. #3416-003 & #3416-024
2333	01/23/2024	Claims	1	31751	Quill Corporation	105.36	Inv #36479593 Acct. #306208 Misc. Office Supplies
2334	01/23/2024	Claims	1	31752	Ricoh USA Inc	271.44	Inv #107936395 Acct. #1370121-3731335 Printer Lease
2335	01/23/2024	Claims	1	31753	Robbins	853.74	Inv #105628 Customer ID #3188
2336	01/23/2024	Claims	1	31754	Traffic Safety Supply Co Inc	823.00	Inv #066330 Customer ID #C000640
2337	01/23/2024	Claims	1	31755	Union County	40.68	Inv #20240122-05 Dec. Lodging Taxes
2338	01/23/2024	Claims	1	31756	Waste-Pro	2,650.49	Inv. #20240122-06 Acct. #D1054 Transfer Site; Inv #20240122-07 Acct. #22050 RV Park
2339	01/23/2024	Claims	1	31757	Ziply Fiber	887.00	Inv #20240122-08 Acct. #541-197-4598-062618-5
2345	01/23/2024	Claims	1	31758	All Phase Electrical Inc	8,500.00	Inv #25332 Instal 50A feeder to Storage Shed; Inv #25326 Wastewater Headworks
2346	01/23/2024	Claims	1	31759	Nutrien Ag Solutions	2,903.30	Inv #53069410 Acct. #1584895
2347	01/23/2024	Claims	1	31760	DBA HD Supply, Inc. USA Blue Book Inc	622.94	Inv #00222981 Customer #920534; Inv #00223041 Customer #920534
2392	01/31/2024	Claims	1	31761	Payroll	45.00	Lift Assist 23-204
2393	01/31/2024	Claims	1	31762		45.00	Lift Assist 23-207

001 General Fund	1,736.88
002 Property Fund	2,455.25
003 Public Safety Fund	1,000.00
004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	190.71
008 Ambulance Fund	3,557.83
010 Block Grant Fund	26,632.82
101 Street Fund	1,128.60
401 Water Fund	4,568.10
410 Sewer Fund	7,455.34
420 HA-NA-HA RV Park Fund	2,158.84
430 Solid Waste Fund	2,293.39
	56,740.89

Claims: 56,740.89

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 56,740.89 on this date of 2/13/24.

Steven E. Grasham

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